TRAVEL UPDATE

CWO-2 CAREY

HQMC-RFF

TRAVEL HOT TOPICS

- Partial Settlements
- Appropriation data/Prior Payments
- MCTIR files
- GTR’s
- Determinations from DFAS/MI
- WINIATS

Partial Settlements

- TAN 13-03 requirements
  - Each partial stands alone
  - ‘Zero’ all partials out after TAN
  - Terminate on end of FY
  - New SDN for new FY
  - New TAN pending, deduct advance from first partial settlement

Appropriation Data/Prior Payments

- Research IATS Online View
- Credit back exact line previously paid
- Payments leave an accounting trail

MCTIR Files

- **EVERYDAY** Function
- Compare the # to upload and the # uploaded
- Random check of top 3 and bottom 3 each day
- Train another Clerk/Marine
- Repercussions

GTR's

- Commercial Airfare should gain attention
  - RFF Policy Letter concerning Fraud Awareness
- 44861200 = Personal; 44861600 = CBA
- Call TMO
- GAO Audit

Determinations from DFAS / MI

- Process/define roles
- Research
- Provide references and your interpretation of them
- Should come from Officer/SNCO/Auditor
- Make a call in office

WINIATS

- Implementation by 30 September
- DOS IATS unsupported Oct 1
- Separation of duties templates to be issued with MCAAT approval
- System changes to WINIATS

Questions???

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